

AmerenCILCO's, AmerenCIPS' and AmerenIP's
Response to
Illinois Commerce Commission Data Request
ICC Docket No. 06-0800

RP- Please provide a detailed description and estimate of any costs that
Ameren 1.01: the Ameren Companies would incur if the collateral requirements in
Article 6 of the supplier forward contracts ("SFCs") were imposed on
the Ameren Companies following a credit rating downgrade below the
"Minimum Rating" threshold as defined in Section 6.4 of the SFCs.
Please include supporting documentation in the response.

Response: **CONFIDENTIAL and PROPRIETARY**

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Date: April 19, 2007

OFFICIAL FILE

ICC Docket No. 06-0800
ICC Staff Cross Exhibit No. 6 Public
Witness _____
Date 4/26/07 Reporter CB

ICC Staff Cross Exhibit 6
Public

CONFIDENTIAL

and

PROPRIETARY